

|          |                       |        |          |                 |      |
|----------|-----------------------|--------|----------|-----------------|------|
| 45160263 | Stowell, Marcia F     | 143910 | 00044275 | LABORATORY SUPE | 5314 |
| 45161000 | Gauthier, Cheryl      | 232475 | 00030092 | LABORATORY SUPE | 5164 |
| 45161000 | Greer, Garry R        | 120562 | 00020851 | LABORATORY SUPE | 5174 |
| 45161000 | Nawn, Kathleen        | 241946 | 00047623 | LABORATORY SUPE | 5101 |
| 45161021 | Bird, Ciranna L       | 277283 | 00167910 | LABORATORY SUPE | FD09 |
| 45161021 | Conley, Caryn P       | 101874 | 00057333 | BACTERIOLOGIST  | FD09 |
| 45161021 | Connolly, Lawrence M  | 269840 | 00165449 | BACTERIOLOGIST  | FD09 |
| 45161021 | Swanson, Tanya        | 251475 | 00044407 | LABORATORY SUPE | FD09 |
| 45161021 | Szymczak, Elizabeth G | 221071 | 00039875 | DIR LAB EMERGEN | FD09 |

**Lab Response & Communications**  
**Expenditures For the Period Ending May 31, 2010**

|               |                              |                         |          |      |                   | FY 2010<br>Budget | YTD<br>5/31/2010 | Encumbered | Projected        |
|---------------|------------------------------|-------------------------|----------|------|-------------------|-------------------|------------------|------------|------------------|
| Empl #        | Employee Name                | Position Description    | Pos #    | Unit |                   |                   |                  |            |                  |
| 277283        | Bird, Ciranna L              | LABORATORY SUPE         | 00167910 | FD09 | 59,838.00         | 51,419.74         |                  |            | 6,179.20         |
| 232475        | Gauthier, Cheryl             | LABORATORY SUPE         | 00030092 | 5164 | 72,808.85         | 64,417.57         |                  |            | 7,741.17         |
| 120562        | Greer, Garry R               | LABORATORY SUPE         | 00020851 | 5174 | 77,758.69         | 68,987.76         |                  |            | 8,290.37         |
| 241946        | Nawn, Kathleen               | LABORATORY SUPE         | 00047623 | 5101 | 83,626.41         | 74,128.56         |                  |            | 8,908.15         |
| 143910        | Stowell, Marcia F            | LABORATORY SUPE         | 00044275 | 5314 | 78,536.27         | 54,520.46         |                  |            | 6,551.81         |
| 251475        | Swanson, Tanya               | LABORATORY SUPE         | 00044407 | FD09 | 58,290.00         | 41,692.07         |                  |            | 16,676.83        |
| 221071        | Szymczak, Elizabeth G        | DIR LAB EMERGEN         | 00039875 | FD09 | 90,146.00         | 43,287.33         |                  |            | 5,201.91         |
|               | <b>Total Base Payroll</b>    |                         |          |      | <b>521,004.22</b> | <b>398,453.49</b> | -                |            | <b>59,549.44</b> |
|               | <b>Standby/On-call</b>       |                         |          |      | <b>10,355.24</b>  | <b>12,735.25</b>  |                  |            |                  |
|               | <b>Overtime</b>              |                         |          |      | <b>2,843.72</b>   | <b>3,804.54</b>   |                  |            |                  |
|               | <b>Total Payroll</b>         |                         |          |      | <b>534,203.18</b> | <b>414,993.28</b> | -                |            | <b>59,549.44</b> |
|               | <b>Fringe:</b>               |                         |          |      |                   |                   |                  |            |                  |
|               | State (1.38%)                |                         |          |      | 7,189.86          | 5,498.66          | -                |            | 821.78           |
|               | Federal (27.8%)              |                         |          |      | 57,900.17         | 37,918.96         | -                |            | 7,800.11         |
|               | <b>Total Fringe</b>          |                         |          |      | <b>65,090.03</b>  | <b>43,417.62</b>  | -                |            | <b>8,621.89</b>  |
| <b>Object</b> | <b>Description/Account</b>   |                         |          |      |                   |                   |                  |            |                  |
|               | <b>Travel</b>                |                         |          |      |                   |                   |                  |            |                  |
| B01           | Out of State                 |                         |          |      | -                 | -                 |                  |            |                  |
| B02           | In-State                     |                         |          |      | 138.00            | 303.20            |                  |            |                  |
| B10           | Employee Reimb.              |                         |          |      | -                 | -                 |                  |            |                  |
|               | <b>Total Employee Reimb.</b> |                         |          |      | <b>138.00</b>     | <b>303.20</b>     | -                |            | -                |
|               | <b>Administrative:</b>       |                         |          |      |                   |                   |                  |            |                  |
| E01           | 4516-1000 - Lab              | Office Supplies         |          |      | 500.00            | -                 |                  |            | 440.10           |
| E01           | 4516-1026 - APHL PAC         | Office Supplies         |          |      | -                 | 357.54            |                  |            |                  |
| E02           | 4516-1000 - Lab              | Printing                |          |      | -                 | 59.90             |                  |            |                  |
| E02           | 4516-1026 - APHL PAC         | Printing                |          |      | 5,553.00          | 1,956.00          |                  |            | 3,215.46         |
| E06           | 4516-1021 - BT               | Postage                 |          |      | 12,000.00         | -                 |                  |            | 12,000.00        |
| EE2           | 4516-1021 - BT               | Conf. & Training        |          |      | 4,553.00          | -                 |                  |            | 4,553.00         |
|               |                              |                         |          |      | <b>22,606.00</b>  | <b>2,373.44</b>   | -                |            | <b>20,208.56</b> |
|               | <b>Supplies:</b>             |                         |          |      |                   |                   |                  |            |                  |
| F05           | 4516-1021 - BT               | Lab Supplies            |          |      | 26,995.00         | 9,000.00          |                  |            | 880.00           |
|               | 4516-1021 - BT               | Lab Supplies - Sentinel |          |      | 1,000.00          | -                 |                  |            | 900.00           |
|               |                              |                         |          |      | <b>27,995.00</b>  | <b>9,000.00</b>   | -                |            | <b>1,780.00</b>  |
|               | <b>Consultants:</b>          |                         |          |      |                   |                   |                  |            |                  |
| H15           | 4516-1021 - BT               | Lecturers               |          |      | 3,500.00          | -                 |                  |            | 3,500.00         |

| Total             | Favorable<br>(Unfavorable) | Variance | Account # | A06              | A08             | B01           | B02           | B10 |
|-------------------|----------------------------|----------|-----------|------------------|-----------------|---------------|---------------|-----|
| 57,598.94         | 2,239.06                   | 15991031 |           | 35.50            | 371.49          | -             | -             | -   |
| 72,158.74         | 650.11                     | 45161021 |           | 7,117.25         | 665.60          | -             | -             | -   |
| 77,278.13         | 480.56                     | 45161000 |           | -                | -               | -             | 71.60         | -   |
| 83,036.71         | 589.70                     | 45161000 |           | -                | -               | -             | -             | -   |
| 61,072.27         | 17,464.00                  | 45160263 |           | -                | -               | -             | -             | -   |
| 58,368.90         | (78.90)                    | 45161021 |           | 5,582.50         | 2,593.09        | -             | -             | -   |
| 48,489.24         | 41,656.76                  | 45161021 |           | -                | 174.36          | 123.60        | 231.60        | -   |
| <b>458,002.93</b> | <b>63,001.29</b>           |          |           | <b>12,735.25</b> | <b>3,804.54</b> | <b>123.60</b> | <b>303.20</b> | -   |
| <b>12,735.25</b>  | <b>(2,380.01)</b>          |          |           |                  |                 |               |               |     |
| <b>3,804.54</b>   | <b>(960.82)</b>            |          |           |                  |                 |               |               |     |
| <b>474,542.72</b> | <b>59,660.46</b>           |          |           |                  |                 |               |               |     |
| 6,320.44          | 869.42                     |          |           |                  |                 |               |               |     |
| 45,719.07         | 12,181.11                  |          |           |                  |                 |               |               |     |
| <b>52,039.51</b>  | <b>13,050.52</b>           |          |           |                  |                 |               |               |     |
| -                 | -                          |          |           |                  |                 |               |               |     |
| 303.20            | (165.20)                   |          |           |                  |                 |               |               |     |
| -                 | -                          |          |           |                  |                 |               |               |     |
| <b>303.20</b>     | <b>(165.20)</b>            |          |           |                  |                 |               |               |     |
| 440.10            | 59.90                      |          |           |                  |                 |               |               |     |
| 357.54            | (357.54)                   |          |           |                  |                 |               |               |     |
| 59.90             | (59.90)                    |          |           |                  |                 |               |               |     |
| 5,171.46          | 381.54                     |          |           |                  |                 |               |               |     |
| 12,000.00         | -                          |          |           |                  |                 |               |               |     |
| 4,553.00          | -                          |          |           |                  |                 |               |               |     |
| <b>22,582.00</b>  | <b>24.00</b>               |          |           |                  |                 |               |               |     |
| 9,880.00          | 17,115.00                  |          |           |                  |                 |               |               |     |
| 900.00            | 100.00                     |          |           |                  |                 |               |               |     |
| <b>10,780.00</b>  | <b>17,215.00</b>           |          |           |                  |                 |               |               |     |
| 3,500.00          | -                          |          |           |                  |                 |               |               |     |

|                   |                |               |  |                   |                   |                 |                   |
|-------------------|----------------|---------------|--|-------------------|-------------------|-----------------|-------------------|
|                   |                |               |  | <b>3,500.00</b>   | -                 | -               | <b>3,500.00</b>   |
| <b>Services:</b>  |                |               |  |                   |                   |                 |                   |
| JJ2               | 4516-1021 - BT | Courier       |  | 20,000.00         | -                 |                 | 20,000.00         |
|                   |                |               |  | <b>20,000.00</b>  | -                 | -               | <b>20,000.00</b>  |
| <b>Equipment:</b> |                |               |  |                   |                   |                 |                   |
| K09               | 4516-1021 - BT | Lab Equipment |  | 94,664.74         | 107,913.05        |                 |                   |
|                   |                |               |  | <b>94,664.74</b>  | <b>107,913.05</b> | -               | -                 |
| M2M               | 4516-1021 - BT | Medical Ser.  |  | 6,501.00          | 876.00            | 5,624.00        | -                 |
|                   |                |               |  | <b>6,501.00</b>   | <b>876.00</b>     | <b>5,624.00</b> | -                 |
|                   |                |               |  | <b>774,697.95</b> | <b>578,876.59</b> | <b>5,624.00</b> | <b>113,659.89</b> |

|                   |                    |
|-------------------|--------------------|
| <b>3,500.00</b>   | -                  |
| 20,000.00         | -                  |
| <b>20,000.00</b>  | -                  |
|                   |                    |
| 107,913.05        | (13,248.31)        |
| <b>107,913.05</b> | <b>(13,248.31)</b> |
|                   |                    |
| 6,500.00          | 1.00               |
| <b>6,500.00</b>   | <b>1.00</b>        |
|                   |                    |
| <b>698,160.48</b> | <b>76,537.47</b>   |

Division of Laboratory Response & Communications  
 OFFICE (EE) & LAB (FF) SUPPLY MONEY  
 Date

5/31/2010

FF

Emergency Prep.  
 Sentinel Lab

| Federal Accounts | Obj. | 2010                |                          | MMARS<br>Expenditures | Orders<br>Pending   | Balance      |
|------------------|------|---------------------|--------------------------|-----------------------|---------------------|--------------|
|                  |      | Budget              | (On Federal Grant cycle) |                       |                     |              |
|                  |      | 4516-1021:          | 8/10/09-8/9/10           |                       |                     |              |
| Emergency Prep.  | 5226 | F05                 | \$ 26,995.00             | \$ 9,000.00           | \$ 5,582.30         | \$ 12,412.70 |
| Sentinel Lab     | 5226 | F05                 | \$ 1,000.00              | \$ -                  | \$ 118.30           | \$ 881.70    |
|                  |      |                     | \$ 27,995.00             | \$ 9,000.00           | \$ 5,700.60         | \$ 13,294.40 |
| <b>Total:</b>    |      | <b>\$ 27,995.00</b> | <b>\$ 9,000.00</b>       | <b>\$ 5,700.60</b>    | <b>\$ 13,294.40</b> |              |

8525.87  
 118.3

EE

Emergency Prep.

| Federal Accounts | Obj. | 2010        |                          | MMARS<br>Expenditures | Orders<br>Pending  | Balance     |
|------------------|------|-------------|--------------------------|-----------------------|--------------------|-------------|
|                  |      | Budget      | (On Federal Grant cycle) |                       |                    |             |
|                  |      | 4516-1021:  | 8/10/09-8/9/10           |                       |                    |             |
| Emergency Prep.  | 5000 | E12         | General Distrib.         | \$ -                  | \$ -               |             |
|                  | 5226 | E01         |                          | \$ 48.72              | \$ 795.60          |             |
|                  |      | E02         |                          |                       |                    |             |
|                  | 5226 | EE2         |                          | \$ -                  | \$ 3,402.00        |             |
|                  |      |             | \$ -                     | \$ 48.72              | \$ 4,197.60        | \$ -        |
| <b>Total:</b>    |      | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ 48.72</b>       | <b>\$ 4,197.60</b> | <b>\$ -</b> |

**Lab Response & Communications  
Payroll Worksheet**

| Empl # | Employee Name         | Position Description | Pos #    | Unit | FY 2010    |            | YTD       |            | Favorable<br>(Unfavorable) |  |
|--------|-----------------------|----------------------|----------|------|------------|------------|-----------|------------|----------------------------|--|
|        |                       |                      |          |      | Budget     | 5/22/2010  | Projected | Total      | Variance                   |  |
| 277283 | Bird, Ciranna L       | LABORATORY SUPE      | 00167910 | FD09 | 59,838.00  | 51,419.74  | 6,179.20  | 57,598.94  | 2,239.06                   |  |
| 232475 | Gauthier, Cheryl      | LABORATORY SUPE      | 00030092 | 5164 | 72,808.85  | 64,417.57  | 7,741.17  | 72,158.74  | 650.11                     |  |
| 120562 | Greer, Garry R        | LABORATORY SUPE      | 00020851 | 5174 | 77,758.69  | 68,987.76  | 8,290.37  | 77,278.13  | 480.56                     |  |
| 241946 | Nawn, Kathleen        | LABORATORY SUPE      | 00047623 | 5101 | 83,626.41  | 74,128.56  | 8,908.15  | 83,036.71  | 589.70                     |  |
| 143910 | Stowell, Marcia F     | LABORATORY SUPE      | 00044275 | 5314 | 78,536.27  | 54,520.46  | 6,551.81  | 61,072.27  | 17,464.00                  |  |
| 251475 | Swanson, Tanya        | LABORATORY SUPE      | 00044407 | FD09 | 58,290.00  | 41,692.07  | 16,676.83 | 58,368.90  | (78.90)                    |  |
| 221071 | Szymczak, Elizabeth G | DIR LAB EMERGEN      | 00039875 | FD09 | 90,146.00  | 43,287.33  | 5,201.91  | 48,489.24  | 41,656.76                  |  |
|        |                       |                      |          |      | 521,004.22 | 398,453.49 | 59,549.44 | 458,002.93 | 63,001.29                  |  |

Number of Pay Periods

23.3

Number of Pay Periods Remaining

2.8

26.1

15991031  
45161021  
45161000  
45161000  
45160263  
45161021  
45161021

**Analytical Chemistry  
OT & Travel Worksheet**

|        | <b>Empl #</b> | <b>Employee Name</b>  | <b>Position Description</b> | <b>Pos #</b> | <b>Unit</b> | <b>A06</b>       | <b>A08</b>      | <b>A13</b>      | <b>B01</b>    | <b>B02</b>    | <b>B10</b> |
|--------|---------------|-----------------------|-----------------------------|--------------|-------------|------------------|-----------------|-----------------|---------------|---------------|------------|
| 277283 |               | Bird, Ciranna L       | LABORATORY SUPE             | 00167910     | FD09        | 35.50            | 371.49          | -               | -             | -             | -          |
| 232475 |               | Gauthier, Cheryl      | LABORATORY SUPE             | 00030092     | 5164        | 7,117.25         | 665.60          | -               | -             | -             | -          |
| 120562 |               | Greer, Garry R        | LABORATORY SUPE             | 00020851     | 5174        | -                | -               | -               | -             | 71.60         | -          |
| 241946 |               | Nawn, Kathleen        | LABORATORY SUPE             | 00047623     | 5101        | -                | -               | -               | -             | -             | -          |
| 143910 |               | Stowell, Marcia F     | LABORATORY SUPE             | 00044275     | 5314        | -                | -               | 2,030.27        | -             | -             | -          |
| 251475 |               | Swanson, Tanya        | LABORATORY SUPE             | 00044407     | FD09        | 5,582.50         | 2,593.09        | -               | -             | -             | -          |
| 221071 |               | Szymczak, Elizabeth G | DIR LAB EMERGEN             | 00039875     | FD09        | -                | 174.36          | -               | 123.60        | 231.60        | -          |
|        |               |                       |                             |              |             | <b>12,735.25</b> | <b>3,804.54</b> | <b>2,030.27</b> | <b>123.60</b> | <b>303.20</b> | <b>-</b>   |

**25,470.50      7,609.08      247.20      606.40      -**

**Lab Response & Communications**  
**Non-Payroll Budget Worksheet**

|     | Object | Description      | Unit Code |          |          |           | Total      |            |
|-----|--------|------------------|-----------|----------|----------|-----------|------------|------------|
|     |        |                  | Account   | 5170     | 5173     | 5174      | 5226       |            |
| E01 |        | Office Supplies  | 4516-1000 | -        | 500.00   | -         | -          | 500.00     |
|     |        |                  | 4516-1026 | -        | -        | -         | -          | -          |
| E02 |        | Printing         | 4516-1000 | -        | -        | -         | -          | -          |
|     |        |                  | 4516-1026 | -        | 5,553.00 | -         | -          | 5,553.00   |
| E06 |        | Postage          | 4516-1000 | -        | -        | -         | -          | -          |
|     |        |                  | 4516-1021 | -        | -        | 12,000.00 | 12,000.00  | 12,000.00  |
| EE2 |        | Conf. & Training | 4516-1021 | -        | -        | 4,553.00  | 4,553.00   | 4,553.00   |
|     |        |                  |           | -        | -        | 4,553.00  | 4,553.00   | 4,553.00   |
| F05 |        | Lab Supplies     | 4516-1000 | -        | -        | -         | -          | -          |
|     |        |                  | 4516-1021 | -        | -        | 26,995.00 | 26,995.00  | 26,995.00  |
| H15 |        | Sentinel Lab     | 4516-1021 | -        | -        | 1,000.00  | 1,000.00   | 1,000.00   |
|     |        |                  |           | -        | -        | 27,995.00 | 27,995.00  | 27,995.00  |
| JJ2 |        | Lecturers        | 4516-1021 | -        | -        | 3,500.00  | 3,500.00   | 3,500.00   |
|     |        |                  |           | -        | -        | 3,500.00  | 3,500.00   | 3,500.00   |
| K09 |        | Courier          | 4516-1021 | -        | -        | 20,000.00 | 20,000.00  | 20,000.00  |
|     |        |                  |           | -        | -        | 20,000.00 | 20,000.00  | 20,000.00  |
| M2M |        | Lab Equip.       | 4516-1021 | -        | -        | 94,664.74 | 94,664.74  | 94,664.74  |
|     |        |                  |           | -        | -        | 94,664.74 | 94,664.74  | 94,664.74  |
|     |        |                  | Total     | 6,501.00 | 6,053.00 | -         | 162,712.74 | 175,266.74 |

**Lab Response & Communications**  
**Accrued Expenditure Worksheet**

| Object       | Description      | Unit Code<br>Account |               |                 |          |                   | Total             |
|--------------|------------------|----------------------|---------------|-----------------|----------|-------------------|-------------------|
|              |                  |                      | 5170          | 5173            | 5174     | 5226              |                   |
| E01          | Office Supplies  | 4516-1000            |               |                 |          |                   |                   |
|              |                  | 4516-1026            |               | 357.54          |          | -                 | 357.54            |
| E02          | Printing         | 4516-1000            |               | 59.90           |          | -                 | 59.90             |
|              |                  | 4516-1026            |               | 1,956.00        |          | -                 | 1,956.00          |
| E06          | Postage          | 4516-1000            |               |                 |          |                   |                   |
|              |                  | 4516-1021            |               |                 |          |                   |                   |
| EE2          | Conf. & Training | 4516-1021            |               |                 |          |                   |                   |
|              |                  |                      |               |                 |          |                   |                   |
| F05          | Lab Supplies     | 4516-1000            |               |                 |          |                   |                   |
|              |                  | 4516-1021            |               |                 |          | 9,000.00          | 9,000.00          |
| H15          | Lecturers        | 4516-1021            |               |                 |          |                   |                   |
|              |                  |                      |               |                 |          |                   |                   |
| JJ2          | Courier          | 4516-1021            |               |                 |          |                   |                   |
|              |                  |                      |               |                 |          |                   |                   |
| K09          | Lab Equip.       | 4516-1021            |               |                 |          | 107,913.05        | 107,913.05        |
|              |                  |                      |               |                 |          | 107,913.05        | 107,913.05        |
| M2M          | Medical Ser.     | 4516-1021            | 876.00        |                 |          |                   | 876.00            |
|              |                  |                      | 876.00        |                 |          |                   | 876.00            |
| <b>Total</b> |                  |                      | <b>876.00</b> | <b>2,373.44</b> | <b>-</b> | <b>116,913.05</b> | <b>120,162.49</b> |

**Lab Response & Communications  
Encumbrance Worksheet**

|     | Object | Description      | Unit Code              |                        |      |      |      | Total                  |
|-----|--------|------------------|------------------------|------------------------|------|------|------|------------------------|
|     |        |                  | Account                | 5170                   | 5173 | 5174 | 5226 |                        |
| E01 |        | Office Supplies  | 4516-1000<br>4516-1026 |                        | -    | -    | -    | -                      |
| E02 |        | Printing         | 4516-1000<br>4516-1026 |                        | -    | -    | -    | -                      |
| E06 |        | Postage          | 4516-1000<br>4516-1021 |                        | -    | -    | -    | -                      |
| EE2 |        | Conf. & Training | 4516-1021              |                        | -    | -    | -    | -                      |
| F05 |        | Lab Supplies     | 4516-1000<br>4516-1021 |                        | -    | -    | -    | -                      |
|     |        | Sentinel Lab     | 4516-1021              |                        | -    | -    | -    | -                      |
| H15 |        | Lecturers        | 4516-1021              | 10,000.00<br>10,000.00 | -    | -    | -    | 10,000.00<br>10,000.00 |
| JJ2 |        | Courier          | 4516-1021              |                        | -    | -    | -    | -                      |
| M2M |        | Medical Ser.     | 4516-1021              | 5,624.00<br>5,624.00   | -    | -    | -    | 5,624.00<br>5,624.00   |
|     |        | Total            |                        | 15,624.00              | -    | -    | -    | 15,624.00              |